

4-18-01  
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**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

SW-03437A



Verde Santa Fe Wastewater Co., Inc.

11543 S. Fortuna Rd.

Yuma, AZ 85367

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2000
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FOR COMMISSION USE

ANNOS	00
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## COMPANY INFORMATION

**Company Name (Business Name)** Verde Santa Fe Wastewater CO, Inc.

**Physical Address** 5655 E. Cornville Rd.  
(Street)

Cornville

(City)

AZ

(State)

86325

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**Local Office Mailing Address** 11593 S. Fortuna Road  
(Street)

Yuma

(City)

AZ

(State)

85367

(Zip)

(520)-342-9324

Local Office Telephone No. (Include Area Code)

(520)-342-9346

Fax No. (Include Area Code)

(520)-819-1477

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

## MANAGEMENT INFORMATION

**Management Contact:** Jason Williamson Executive Director  
(Name) (Title)

6825 E. Tennessee Ave. Suite 401

(Street)

Denver

(City)

CO

(State)

80224

(Zip)

(303)-333-1250

Telephone No. (Include Area Code)

(303)-333-1257

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**On Site Manager:** Arizona Wastewater Service  
(Name)

2160 Shelby Dr.

(Street)

Sedona

(City)

AZ

(State)

86336

(Zip)

(520)-203-9320

Telephone No. (Include Area Code)

(520)-203-9321

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**Statutory Agent:** Joshua J. Meyer, Esq.  
(Name)

11593 S. Fortuna Rd. Yuma AZ 85367  
(Street) (City) (State) (Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Attorney:** Same as Statutory Agent  
(Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) \_\_\_\_\_

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☒ YAVAPAI

☒ YUMA

☐ STATEWIDE

**COMPANY NAME: Verde Santa Fe Wastewater Co.**

**UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
351	Organization	\$30,909	\$5,409	\$25,500
352	Franchises			
353	Land and Land Rights	\$45,400		\$45,400
354	Structures and Improvements	\$229	\$6	\$223
355	Power Generation Equipment			
360	Collection Sewers – Force			
361	Collection Sewers – Gravity			
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.	\$210,692	\$31,208	\$179,484
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment	\$2,892	\$217	\$2,675
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.	\$2,322	\$174	\$2,148
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	<b>TOTALS</b>	<b>\$292,443</b>	<b>\$37,014</b>	<b>\$255,430</b>

This amount goes on the Balance Sheet Acct. No. 108

**COMPANY NAME: Verde Santa Fe Wastewater Co.**

**CALCULATION OF DEPRECIATION EXPENSE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (1)</b>	<b>Depreciation Percentage (2)</b>	<b>Depreciation Expense (1x2)</b>
351	Organization	\$30,909	5%	\$1,545
352	Franchises			
353	Land and Land Rights	\$45,400		\$45,400
354	Structures and Improvements	\$229	2.5%	\$6
355	Power Generation Equipment			
360	Collection Sewers – Force			
361	Collection Sewers – Gravity			
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.	\$210,692	5%	\$10,503
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment	\$2,892	5%	\$145
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.	\$2,322	5%	\$116
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	<b>TOTALS</b>	<b>\$292,443</b>		<b>\$12,314</b>

This amount goes on Comparative Statement of Income and Expense Acct. 403

**COMPANY NAME: Verde Santa Fe Wastewater Co.**

## **BALANCE SHEET**

<b>Acct. No.</b>		<b>BALANCE AT BEGINNING OF TEST YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$26,898	\$1,833
132	Special Deposits		
135	Temporary Cash Investments	\$68,390	\$15,200
141	Customer Accounts Receivable	\$3,484	\$6,117
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	\$7,500	\$0
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$106,272	\$23,151
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$290,934	\$292,443
103	Property Held for Future Use		
105	Construction Work in Progress		\$83,500
108	Accumulated Depreciation – Utility Plant	(\$24,700)	(\$37,014)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$266,234	\$338,929
	<b>TOTAL ASSETS</b>	<b>\$372,506</b>	<b>\$362,080</b>

NOTE: Total Assets on this page should equal **Total Liabilities and Capital** on the following page.

**COMPANY NAME: Verde Santa Fe Wastewater Co.**

**BALANCE SHEET (CONTINUED)**

<b>Acct. No.</b>		<b>BALANCE AT BEGINNING OF TEST YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$1,496	\$2,377
232	Notes Payable (Current Portion)		\$0
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	\$2,751	\$3,311
236	Accrued Taxes	\$114	\$63
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	\$19,421	\$16,410
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$23,782</b>	<b>\$22,161</b>
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$0	\$0
	<b>DEFERRED CREDITS</b>		
252	Advances in Aid of Construction	\$	\$
253	Other Deferred Credits		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	\$153,550	\$155,450
272	Less: Amortization of Contributions	(\$7,016)	(\$12,519)
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	<b>\$146,534</b>	<b>\$142,931</b>
	<b>TOTAL LIABILITIES</b>	<b>\$170,316</b>	<b>\$165,092</b>
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$233,658	\$233,658
211	Other Paid in Capital		
215	Retained Earnings	(\$31,467)	(\$36,670)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	<b>\$202,191</b>	<b>\$196,988</b>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$372,507</b>	<b>\$362,080</b>

**COMPANY NAME: Verde Santa Fe Wastewater Co.**

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>TEST YEAR</b>
521	Flat Rate Revenues	\$14,944	\$30,994
522	Measured Revenues		
536	Other Wastewater Revenues	\$6,913	\$6,831
	<b>TOTAL REVENUES</b>	\$21,857	\$37,824
	<b>OPERATING EXPENSES</b>		
701	Salaries and Wages	\$20,000	\$0
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense	\$2,131	\$293
715	Purchased Power	\$6,996	\$7,569
716	Fuel for Power Production		
718	Chemicals	\$0	\$3,883
720	Materials and Supplies	\$838	\$50
731	Contractual Services – Professional	\$0	\$4,330
735	Contractual Services – Testing	\$0	\$3,498
736	Contractual Services – Other	\$14,781	\$12,808
740	Rents	\$2,400	\$0
750	Transportation Expense	\$489	\$1,525
755	Insurance Expense	\$2,196	\$2,196
765	Regulatory Commission Expense		\$575
775	Miscellaneous Expense	\$3,868	(\$783)
403	Depreciation Expense	\$6,738	\$6,811
408	Taxes Other Than Income	\$139	\$108
408.11	Property Taxes	\$1,613	\$1,994
409	Income Taxes	\$410	\$0
	<b>TOTAL OPERATING EXPENSES</b>	\$62,599	\$44,857
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$1,826	\$1,947
421	Non-Utility Income	\$14,241	
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(\$101)	(\$117)
	<b>TOTAL OTHER INCOME/EXP</b>	\$15,965	\$1,830
	<b>NET INCOME/(LOSS)</b>	<b>(\$24,776)</b>	<b>(\$5,203)</b>



**COMPANY NAME: Verde Santa Fe Wastewater Co.**

**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued		\$	\$	\$
Amount Outstanding		\$	\$	\$
Date of Maturity				
Interest Rate		%	%	%
Current Year Interest		\$	\$	\$
Current Year Principle		\$	\$	\$

**COMPANY NAME:** Verde Santa Fe Wastewater Co.

## WASTEWATER COMPANY PLANT DESCRIPTION

### TREATMENT FACILITY

<b>TYPE OF TREATMENT</b> (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Extended Aeration
<b>DESIGN CAPACITY OF PLANT</b> (Gallons Per Day)	23,800

### LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
4400 W. Hogan Rd. Cornville, AZ	2	2	60	1,000
Wastewater Plant Site (influent)	2	15	620	1,814
Wastewater Plant Site (effluent)	2	26	356	4,681

### FORCE MAINS

Size	Material	Length (Feet)
4-inch	PVC	1,497
6-inch	PVC	5,447

### MANHOLES

Type	Quantity
Standard	58
Drop	

### CLEANOUTS

Quantity
7

**COMPANY NAME: Verde Santa Fe Wastewater Co.**

**WASTEWATER COMPANY PLANT DESCRIPTION CONTINUED**

**COLLECTION MAINS**

<b>Size (in inches)</b>	<b>Material</b>	<b>Length (in feet)</b>
4		
6		
8	PVC	15,459
10		
12		
15		
18		
21		
24		
30		

**SERVICES**

<b>Size (in inches)</b>	<b>Material</b>	<b>Quantity</b>
4		
6		
8		
12		
15		

**FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY**

<b>SOLIDS PROCESSING AND HANDLING FACILITIES</b>	One Aerated Sludge Holding Tank/ Digesters
<b>DISINFECTION EQUIPMENT</b> (Chlorinator, Ultra-Violet, Etc.)	One Chlorine Contact tank with Tablet feed system
<b>FILTRATION EQUIPMENT</b> (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	N/A
<b>STRUCTURES</b> (Buildings, Fences, Etc.)	One Stucco on-site operations/ control building Stucco Fence
<b>OTHER</b> (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	Laboratory/ Process Control Testing Equipment Line Locator

**COMPANY NAME: Sweetwater Creek Utilities, Inc.**

### **WASTEWATER FLOWS**

<b>MONTH/YEAR (Most Recent 12 Months)</b>	<b>NUMBER OF SERVICES</b>	<b>TOTAL MONTHLY SEWAGE FLOW (gal)</b>	<b>SEWAGE FLOW ON PEAK DAY (gal)</b>
January, 2000	44	143,840	6,000
February, 2000	44	132,994	6,000
March, 2000	50	158,007	7,000
April, 2000	51	153,000	8,000
May, 2000	53	165,013	7,000
June, 2000	54	134,010	7,000
July, 2000	56	143,003	6,000
August, 2000	58	163,990	6,000
September, 2000	61	162,000	9,000
October, 2000	68	200,446	9,000
November, 2000	70	196,560	10,000
December, 2000	77	221,123	12,000

### **PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE**

<b>Method Of Effluent Disposal</b> (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Effluent Re-use – Golf Course Irrigation
<b>Wastewater Inventory Number</b> (all wastewater systems are assigned an inventory number)	103173
<b>Groundwater Permit Number</b>	
<b>ADEQ Aquifer Protection Permit Number</b>	R103173
<b>ADEQ Reuse Permit Number</b>	
<b>EPA NPDES Permit Number</b>	

## STATISTICAL INFORMATION

Total number of customers: 77 as of December 31, 2000

Total number of gallons treated is 7,133 gallons/ day (average) as of December, 2000

**COMPANY NAME: Verde Santa Fe Wastewater Co. -- YEAR ENDING 12/31/2000**

**INCOME TAXES**

**For this reporting period, provide the following:**

<b>Federal Taxable Income Reported</b>	<b>\$0</b>
<b>Estimated or Actual Federal Tax Liability</b>	<b>\$0</b>
<b>State Taxable Income Reported</b>	<b>\$0</b>
<b>Estimated or Actual State Tax Liability</b>	<b>\$45</b>

**Amount of Grossed-Up Contributions/Advances:**

<b>Amount of Contributions/Advances</b>	<b>\$0</b>
<b>Amount of Gross-Up Tax Collected</b>	<b>\$0</b>
<b>Total Grossed-Up Contributions/Advances</b>	<b>\$0</b>

**Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.**

**CERTIFICATION**

**The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.**

  
\_\_\_\_\_  
**SIGNATURE**

4/13/01  
\_\_\_\_\_  
**DATE**

DWIGHT L ZEMP  
\_\_\_\_\_  
**PRINTED NAME**

PRESIDENT  
\_\_\_\_\_  
**TITLE**

**COMPANY NAME: Verde Santa Fe Wastewater Co. -- YEAR ENDING 12/31/2000**

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2000 was: **\$1,994**

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**VERIFICATION**

STATE OF \_\_\_\_\_

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
<b>Yuma</b>
NAME (OWNER OR OFFICIAL) TITLE
<b>Dwight L. Zemp</b>
COMPANY NAME
<b>Verde Santa Fe Wastewater Co., Inc.</b>

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA COPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 39,771

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 0  
IN SALES TAXES BILLED, OR COLLECTED

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

Thirtieth

DAY OF

Dwight L. Zemp  
SIGNATURE OF OWNER OR OFFICIAL  
(303) 666-9211 x11  
TELEPHONE NUMBER

COUNTY NAME	<u>BEAVER</u>	
MONTH	<u>APRIL</u>	<u>2001</u>

[Signature]  
SIGNATURE OF NOTARY PUBLIC

(SEAL)

MY COMMISSION EXPIRES

**My Commission Expires  
02/21/2005**



**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

Yuma	
NAM (OWNER OR OFFICIAL) <b>Dwight L. Zemp</b>	TITLE <b>President</b>
COMPANY NAME <b>Sweetwater Creek Utilities, Inc.</b>	

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

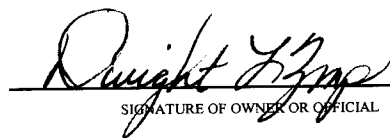
IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
<b>\$33,771</b>

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$0  
IN SALES TAXES BILLED, OR COLLECTED

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

X

  
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

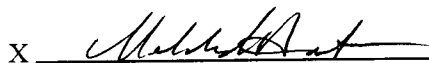
Thirtieth

DAY OF

(SEAL)

MY COMMISSION EXPIRES **My Commission Expires  
02/21/2005**

NOTARY PUBLIC NAME <u>Nedava J. Acosta</u>	
COUNTY NAME <u>DEALER</u>	
MONTH <u>APRIL</u>	. 20 <u>01</u>

X   
SIGNATURE OF NOTARY PUBLIC

1999 TAX NOTICE

JAN. 1, 1999  
TO  
DEC. 31, 1999

COUNTY OF YAVAPAI

ARIZONA

ADDRESS: 1015 FAIR STREET  
PRESCOTT AZ 86301

GAL DESCRIPTION: SECTION 0006 TWN 015 RNG 04E ACRES .17 USE 0190  
ERDE SANTA FE PHSE 1 AN IRREG PCL LYNG IN THE SW4 SEC 6 WITH THE  
POST NLY PTN LYNG APPROX 2520' E & 950' N FROM THE SW COR OF  
EC 6-15-4E CONT .17AC 3595/663

TAX ROLL NUMBER 111772
PARCEL IDENTIFICATION 407-37-106B 9
TAX AREA CODE 0620

IMPORTANT - SEE REVERSE SIDE  
FOR COMPLETE EXPLANATION OF  
YOUR 1999 TAX NOTICE AND  
PAYMENT INSTRUCTIONS.

407-37-106B 9 111772

VERDE SANTA FE WASTEWATER COMPANY INC  
11593 S FORTUNA RD  
YUMA AZ 85367-7846



1999 TAX SUMMARY (3)			
PRIMARY AD VALOREM TAX			18276
LESS STATE AID TO EDUCATION			00
NET PRIMARY AD VALOREM TAX			18276
SECONDARY AD VALOREM TAX			11704
SPECIAL DISTRICT TAX			00

PAY TOTAL OR HALF TAX

TOTAL TAX DUE	29980
HALF TAX	14990

DELINQUENT DATES

1st HALF NOV. 1, 1999  
2nd HALF MAY 1, 2000

THIS IS THE ONLY NOTICE YOU WILL RECEIVE  
NO RECEIPT WILL BE SENT UNLESS REQUESTED

PRIMARY PROPERTY TAX CALCULATION (1)						
ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	13559	16.0	2169	0	8.4258	18276
PERSONAL PROPERTY	0	0	0	0	0	00
TOTALS	13559		2169	0		18276

SECONDARY PROPERTY TAX CALCULATION (2)						
ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	1	16.0	0	0	4.2158	00
BLDGS, ETC.	17351	16.0	2776	0	4.2158	11704
PERSONAL PROPERTY	0	0	0	0	0	00
TOTALS	17352		2776	0		11704

1997-1999 TAX COMPARISON (4)							
AX CODE	TAX JURISDICTION	1999 PRIMARY	1999 SECONDARY	1999 TOTAL	1998 TOTAL	DIFFERENCE	
2000	YAVAPAI COUNTY & AHCCCS/ALTCS	3722	00	3722	00	3722	
2001	SCHOOL EQUALIZATION	1132	00	1132	00	1132	
5006	COTTENWOOD-OAK CREEK ELEM SD #6	5108	2330	7438	00	7438	
5105	MINGUS UNION HIGH SCHOOL #4	4997	1639	6636	00	6636	
8150	YAVAPAI COMMUNITY COLLEGE	3317	265	3582	00	3582	
1206	CORNVILLE-PAGE SPRINGS FD	00	6234	6234	00	6234	
1900	FIRE DISTRICT ASSISTANCE FUND	00	279	279	00	279	
4900	YAVAPAI COUNTY LIBRARY DIST	00	305	305	00	305	
5001	YAVAPAI FLOOD CONTROL DISTRICT	00	652	652	00	652	
TOTALS		18276	11704	29980	00	29980	

TEAR OFF ALONG DOTTED LINES

TEAR OFF ALONG DOTTED LINES

VERDE SANTA FE WASTEWATER CO., INC.  
Yavapai County Treasurer - Ross Jacobs  
408.2 - Property Taxes

4/14/2000

1011  
776.68

TOTAL VALUE OF OPERATING PROPERTY  
407-37-106 41,000

TAX ROLL NUMBER 129098
PARCEL IDENTIFICATION 980-20-620
TAX AREA CODE 0620

IMPORTANT - SEE REVERSE SIDE  
FOR COMPLETE EXPLANATION  
YOUR 2000 TAX NOTICE AND  
PAYMENT INSTRUCTIONS.

980-20-620 6 129098  
VERDE SANTA FE WASTEWATER CO  
11593 S FORTUNA RD  
YUMA AZ 85367-7846



2000 TAX SUMMARY (3)		
PRIMARY AD VALOREM TAX		1581
LESS STATE AID TO EDUCATION		
NET PRIMARY AD VALOREM TAX		1581
SECONDARY AD VALOREM TAX		853
SPECIAL DISTRICT TAX		

PAY TOTAL OR HALF TAX

TOTAL TAX DUE	2434
HALF TAX	1217

DELINQUENT DATES  
1st HALF NOV. 1, 2000  
2nd HALF MAY 1, 2001

THIS IS THE ONLY NOTICE YOU WILL RECEIVE!  
NO RECEIPT WILL BE SENT UNLESS REQUESTED

PRIMARY PROPERTY TAX CALCULATION (1)						
ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	79120	25.0	19780	0	7.9959	1581.58
PERSONAL PROPERTY	0	0	0	0	7.9959	0.00
TOTALS	79120		19780	0		1581.58

SECONDARY PROPERTY TAX CALCULATION (2)						
ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	41000	25.0	10250	0	3.9676	406.69
BLDGs, ETC.	45000	25.0	11250	0	3.9676	446.35
PERSONAL PROPERTY	0	0	0	0	3.7454	0.00
TOTALS	86000		21500	0		853.04

1999-2000 TAX COMPARISON (4)						
TAX CODE	TAX JURISDICTION	2000 PRIMARY	2000 SECONDARY	2000 TOTAL	1999 TOTAL	DIFFERENCE
02000	YAVAPAI COUNTY & AHCCCS/ALTCS	3196.4	0.0	3196.4	1689.9	1506.5
02001	SCHOOL EQUALIZATION	1013.3	0.0	1013.3	513.8	500.0
05006	COTTONWOOD-OAK CK SD #6	435.77	192.15	627.92	316.28	311.64
06105	MINGUS UHS #4	421.61	60.41	482.02	286.23	195.79
08150	YAVAPAI COMMUNITY COLLEGE	303.23	188.1	491.33	160.24	331.09
11206	CORNVILLE-PAGE SPRINGS FD	0.0	488.06	488.06	225.69	262.37
11900	FIRE DISTRICT ASSISTANCE FUND	0.0	21.56	21.56	10.09	11.47
14900	YAVAPAI COUNTY LIBRARY DIST	0.0	24.27	24.27	11.06	13.21
15001	YAVAPAI FLOOD CONTROL DISTRICT	0.0	477.8	477.8	236.0	241.8
	TOTALS	1581.58	853.04	2434.62	1253.56	1181.06

TEAR OFF ALONG DOTTED LINES

TEAR OFF ALONG DOTTED LINES

DELUXE BUSINESS FORMS 1+800-928-7205

Wells Fargo Reg Che 1st Half 2000 property taxes (980-20-620 6)

1,217.31

6/10/00

VERDE SANTA FE WASTEWATER CO., INC.  
Yavapai County Treasurer - Ross Jacobs  
408.2 - Property Taxes  
1st Half 2000 property taxes

10/24/2000  
1076  
1,217.31